



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: Coach, Kent
12481 E Avenida de la Vista Verde, Tucson, AZ 85749
Phone: (520) 760-0084
Email: chair@tanqueverdedems.org

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 8, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,100.73
Total Cash Receipts this Reporting Period:	\$625.56
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$2,726.29

Report ID: 60039

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$625.00	\$0.00	\$625.00	\$3,337.63
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.56	\$0.00	\$0.56	\$4.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$625.56	\$0.00	\$625.56	\$3,366.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$1,983.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$247.63
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$2,231.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Whelan, Elaine	06/03/2010	\$25.00	\$25.00
Address:	6969 E Snyder Rd, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Name:	SAN ANGELO, DENISE	06/06/2010	\$50.00	\$75.00
Address:	10601 E Roger Rd, Tucson, AZ 85749		Cash	
Occupation:	OFFICE ADMINISTRATOR, Transitional Living Corp			
Name:	Vincent, Deborah	06/08/2010	\$50.00	\$50.00
Address:	5344 N Ventana Overlook Pl, Tucson, AZ 85750		Cash	
Occupation:	Professor, UofA			
Name:	JOHNSON, HENRY	07/25/2010	\$500.00	\$500.00
Address:	3033 N Spirit Dancer Trl, Tucson, AZ 85749		Cash	
Occupation:	MEDICAL DIRECTOR, ACS MIDAS			
Total of Individual Contributions			\$625.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$625.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Daly, Angharad	07/25/2010	\$500.00	\$500.00
Address: 5324 N Via La Doncella, Tucson, AZ 85750		Cash	
Category: Professional Services - Other			
Name: Lundstrom, Erik	07/25/2010	\$500.00	\$500.00
Address: 5193 N Windriver Pl, Tucson, AZ 85750		Cash	
Category: Professional Services - Other			
Total of Operating Expenses		\$1,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	06/01/2010	\$0.16	\$4.25
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	07/01/2010	\$0.27	\$4.25
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	08/01/2010	\$0.13	\$4.25
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.56	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.56	

